

Wellton Elementary District	140424	Yuma
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	32,938	1,642,841	0	1,641,154	1,639,537	36,242
UNRESTRICTED CAP OUTLAY	18,151	36,269	0	55,668	55,446	-1,026
SOFT CAPITAL OUTLAY	15,183	78,989	0	117,491	93,250	922
DEFICIENCIES CORRECTION	0	341,324		351,000	337,486	3,838
BUILDING RENEWAL	129,193	109,809		220,910	104,273	134,729
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	11,974	141,461	0	129,088	33,048	120,387
SCHOOL PLANT	10,810	1	0	0	10,810	1
FEDERAL PROJECTS	15,576	331,580	0	392,759	385,602	-38,446
STATE PROJECTS	16,276	102,344		114,349	116,600	2,020
FOOD SERVICES	-31,875	152,979	0	160,000	163,815	-42,711
OTHER	15,451	350	0	600	926	14,875
TOTAL	233,677	2,937,947	0	3,183,019	2,940,793	230,831
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	13	0	8,265	9,300	7,726	552

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	343,609	32,907	1,266,325	0	1,642,841
UNRESTRICTED CAP OUTLAY	3,609	827	31,833	0	36,269
SOFT CAPITAL OUTLAY	37,511	935	40,543	0	78,989
SCHOOL FACILITIES			451,133		451,133
ADJACENT WAYS	0				0
DEBT SERVICE	141,461		0		141,461
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	351		102,344	331,580	434,275
TOTAL BY SOURCE	526,541	34,669	1,892,178	331,580	2,784,968
PERCENTAGE OF TOTAL REVENUES	18.91	1.24	67.94	11.91	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	1,742	0
EMOTIONAL DISABILITY	33,440	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	33,440	0
SPECIFIC LEARNING DISABILITY	33,440	0
MILD, MOD, SEV, MENTAL RETARDAT	33,440	0
MULTIPLE DISABILITIES	1,742	0
MULTIPLE DISABILITIES WITH SSI	1,742	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	1,742	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	33,441	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	174,169	0
GIFTED	3,528	0
BILINGUAL EDUCATION	7,327	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	10,855	0
TOTAL (INCL IN MAINT & OPER)	185,024	0

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	3	12	0
4	5	9-12	0
5	2	K-12	17
6	0		
7	3	ACTUAL EXPENDITURES	
8	4	K-8	0
K-8	17	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.9713	13,146,764
-- SECONDARY	0.9630	13,316,291
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	371.235	370.245	0.000	370.245
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	371.235	370.245	0.000	370.245
1999 - 2000 ELEMENTARY	351.015	351.015	0.000	351.015
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	351.015	351.015	0.000	351.015
2000 - 2001 ELEMENTARY	339.050	339.050	0.000	339.050
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	339.050	339.050	0.000	339.050
FALL 2000 ENROLLMENT	351	NUMBER OF SCHOOLS		
		1		

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	339.05
TEACHERS	22	15.41
OTHER	0	
SUBTOTAL	23	14.74
CLASSIFIED --		
MANAGERS	2	169.53
TEACH AIDS	13	25.59
OTHER	18	19.10
SUBTOTAL	33	10.27
TOTAL STAFF	56	6.05

TEACHER SALARIES	\$733,788
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.